



PUDUMJEE

PUDUMJEE PAPER PRODUCTS LTD.

Registered Office:

Survey No. 25, 26, 29 & 30, Chinchwad Road, Near Aditya Birla Hospital,
Thergaon, Mulshi, Pune, Maharashtra 411 033, India.

E-mail: pune@pudumjee.com | **Telephone:** +91 20 4077 3333 / 3061 3333

CIN: L21098PN2015PLC153717 | **GSTIN:** 27AAHCP9601Q1ZQ

SW:

20th May, 2023

<p>The Manager, Listing Department, National Stock Exchange of India Ltd., Exchange Plaza, 5th Floor, Plot No. C/1, G Block, BandraKurla Complex, Bandra (E), <u>Mumbai – 400 051.</u></p> <p><u>Scrip Code:- PDMJEPAPER</u></p>	<p>The Manager, Corporate Relationship Department, BSE Ltd., Phiroze Jeejeebhoy Towers, Dalal Street, <u>MUMBAI – 400 001.</u></p> <p><u>Scrip Code:- 539785</u></p>
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Dear Sir/Madam,

Sub: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

In compliance with the Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have enclosed Statement of the related party transactions on a Standalone basis for the half year ended 31st March, 2023 for your information and record.

Yours Faithfully,

For **Pudumjee Paper Products Limited**

Vinay Jadhav
Company Secretary
Encl.: As Above

Corporate Office:

Jatia Chambers, 60, Dr. V. B. Gandhi Marg,
Kalaghoda, Mumbai 400 001, India

E-mail: pudumjee@pudumjee.com |

Telephone: +91 22 4355 3333, 2267 4485

Website: www.pudumjee.com

Certification by ICS
Integrated Management System (IMS)
Registration No.: RI91/11027, Complying with Standards:
QMS - ISO 9001:2015
EMS - ISO 14001:2015
OHSMS - ISO 45001:2018
HACCP based Food Safety Management System
Registration No.: RH91/10093, Complying with Standards:
FSMS - ISO 22000:2018



													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction <i>(see Note 5)</i>	Details of other Related Party transaction	Value of the related party transaction as approved by the audit committee (see Note 6a)	Remarks on approval by audit committee	Value of transaction during the reporting period <i>(see Note 6b)</i>	In case monies are due to either party as a result of the transaction <i>(see Note 1)</i>		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost <i>(see Note 7)</i>	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Pudumjee Paper Product Limited		AMJ Land Holdings Limited		Group Company	Sale of Goods		10.00	Approved by Audit Committee	0.20	-	-	NA	NA	NA	NA	NA	NA	NA	NA
2	Pudumjee Paper Product Limited		Quality Tissue Converting Company Private Limited		Group Company	Sale of Goods		10.00	Approved by Audit Committee	0.14	-	-	NA	NA	NA	NA	NA	NA	NA	NA
3	Pudumjee Paper Product Limited		Dipper Healthcare Private Limited		Group Company	Sale of Goods		10.00	Approved by Audit Committee	0.54	-	0.19	NA	NA	NA	NA	NA	NA	NA	NA
4	Pudumjee Paper Product Limited		Quality Tissue Converting Company Private Limited		Group Company	Purchase of Goods		3,000.00	Approved by Audit Committee	126.56	-	20.01	NA	NA	NA	NA	NA	NA	NA	NA
5	Pudumjee Paper Product Limited		Dipper Healthcare Private Limited		Group Company	Purchase of Goods		2,000.00	Approved by Audit Committee	36.80	-	18.67	NA	NA	NA	NA	NA	NA	NA	NA
6	Pudumjee Paper Product Limited		Quality Tissue Converting Company Private Limited		Group Company	Inter-corporate deposit		2,000.00	Approved by Audit Committee	-	-	122.00	NA	NA	NA	Inter-corporate deposit	11.25%	Contineous Arrangement	Unsecured	For Working Capital
7	Pudumjee Paper Product Limited		Dipper Healthcare Private Limited		Group Company	Inter-corporate deposit		2,000.00	Approved by Audit Committee	-	-	30.00	NA	NA	NA	Inter-corporate deposit	11.25%	Contineous Arrangement	Unsecured	For Working Capital
8	Pudumjee Paper Product Limited		Quality Tissue Converting Company Private Limited		Group Company	Interest received		-	Approved by Audit Committee	2.22	-	-	NA	NA	NA	NA	NA	NA	NA	NA
9	Pudumjee Paper Product Limited		Dipper Healthcare Private Limited		Group Company	Interest received		-	Approved by Audit Committee	0.55	-	-	NA	NA	NA	NA	NA	NA	NA	NA

Format for disclosure of related party transactions every six months (see Note 4)

													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
S. No	Details of the party (listed entity)		Details of the counterparty			Type of related party transaction (see Note 5)	Details of other Related Party transaction	Value of the related party transaction as approved by the audit committee (see Note 6a)	Remarks on approval by audit committee	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either		In case any financial indebtedness is			Details of the loans, inter-corporate deposits, advances or				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
10	Pudumjee Paper Product Limited		3P Land Holdings Limited		Group Company	Any other transaction	Reimbursement for expenses common services and utilities charged (incl. GST)	-	Approved by Audit Committee	2.44	-	-	NA	NA	NA	NA	NA	NA	NA	NA
11	Pudumjee Paper Product Limited		AMJ Land Holdings Limited		Group Company	Any other transaction	Reimbursement for expenses common services and utilities charged (incl. GST)	-	Approved by Audit Committee	15.34	-	-	NA	NA	NA	NA	NA	NA	NA	NA
12	Pudumjee Paper Product Limited		Biodegradable Products India Limited		Group Company	Any other transaction	Reimbursement for expenses common services and utilities charged (incl. GST)	-	Approved by Audit Committee	1.30	-	-	NA	NA	NA	NA	NA	NA	NA	NA
13	Pudumjee Paper Product Limited		AMJ Land Holdings Limited		Group Company	Any other transaction	Lease Rent	As per leave & licence agreement	Approved by Audit Committee	103.65	-	-	NA	NA	NA	NA	NA	NA	NA	NA
14	Pudumjee Paper Product Limited		3P Land Holdings Limited		Group Company	Any other transaction	Lease Rent	As per leave & licence agreement	Approved by Audit Committee	14.87	-	-	NA	NA	NA	NA	NA	NA	NA	NA
15	Pudumjee Paper Product Limited		Mr.A.K. Jatia		Key Management Personnel	Remuneration		As per the terms of employment	Approved by Audit Committee	258.02	-	162.15	NA	NA	NA	NA	NA	NA	NA	NA
16	Pudumjee Paper Product Limited		Mr.V.P. Leekha		Key Management Personnel	Remuneration		As per the terms of employment	Approved by Audit Committee	8.70	-	-	NA	NA	NA	NA	NA	NA	NA	NA
17	Pudumjee Paper Product Limited		Dr.Ashok Kumar		Key Management Personnel	Remuneration		As per the terms of employment	Approved by Audit Committee	70.88	-	-	NA	NA	NA	NA	NA	NA	NA	NA
18	Pudumjee Paper Product Limited		Mr.Gautam Jajodia		Key Management Personnel	Remuneration		As per the terms of employment	Approved by Audit Committee	54.79	-	-	NA	NA	NA	NA	NA	NA	NA	NA

PUDUMJEE PAPER PRODUCTS LIMITED.

PERIOD :- 01-10-2022 TO 31-03-2023

(Rs. In Lakhs)

Format for disclosure of related party transactions every six months (see Note 4)

													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
S. No	Details of the party (listed entity)		Details of the counterparty			Type of related party transaction (see Note 5)	Details of other Related Party transaction	Value of the related party transaction as approved by the audit committee (see Note 6a)	Remarks on approval by audit committee	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either		In case any financial indebtedness is			Details of the loans, inter-corporate deposits, advances or				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
19	Pudumjee Paper Product Limited		Mr.H.P.Birla		Key Management Personnel	Remuneration		As per the terms of employment	Approved by Audit Committee	20.07	-	-	NA	NA	NA	NA	NA	NA	NA	NA
20	Pudumjee Paper Product Limited		Mr.Vinay Jadhav		Key Management Personnel	Remuneration		As per the terms of employment	Approved by Audit Committee	9.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA
21	Pudumjee Paper Product Limited		Ms. Vrinda Jatia		Relative of Key Management Personnel	Remuneration		As per the terms of employment	Approved by Audit Committee	24.25	-	-	NA	NA	NA	NA	NA	NA	NA	NA
22	Pudumjee Paper Product Limited		Mr. Basant Kumar Khaitan		Independent Director	Any other transaction	Directors Sitting Fees	-	Approved by Audit Committee	0.86	-	-	NA	NA	NA	NA	NA	NA	NA	NA
23	Pudumjee Paper Product Limited		Mrs. Madhu Dubhashi		Independent Director	Any other transaction	Directors Sitting Fees	-	Approved by Audit Committee	1.60	-	-	NA	NA	NA	NA	NA	NA	NA	NA
24	Pudumjee Paper Product Limited		Mr. Nandan Damani		Independent Director	Any other transaction	Directors Sitting Fees	-	Approved by Audit Committee	1.62	-	-	NA	NA	NA	NA	NA	NA	NA	NA
25	Pudumjee Paper Product Limited		Mr. Ved Prakash Leekha		Non Executive - Director	Any other transaction	Directors Sitting Fees	-	Approved by Audit Committee	1.57	-	-	NA	NA	NA	NA	NA	NA	NA	NA
26	Pudumjee Paper Product Limited		Mr. Vinod Kumar Beswal		Independent Director	Any other transaction	Directors Sitting Fees	-	Approved by Audit Committee	1.60	-	-	NA	NA	NA	NA	NA	NA	NA	NA
27	Pudumjee Paper Product Limited		3P Land Holding Limited		Group Company	Any other transaction	Corporate Gaurantee Received*	18,000.00	Approved by Audit Committee	18,000.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA
Total (of Note 6b)										18,757.57										

*There is no default by the Company to the Banks on such guarantee received. Hence no liability recognised or outstanding in the books.

Notes:

- The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
- Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
- Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
- For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
- Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
- In case of a multi-year related party transaction:
 - The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
 - The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
- "Cost" refers to the cost of borrowed funds for the listed entity.
- PAN will not be displayed on the website of the Stock Exchange(s).
- Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.
